ANNUAL REPORT

OF THE

OFFICERS

OF THE

NORTH EASTON VILLAGE DISTRICT

1949

ANNUAL REPORT OF THE NORTH EASTON VILLAGE DISTRICT

Officers for the Year Ending April 1, 1949

WATER COMMISSIONERS
FRANK J. REYNOLDS
CLYDE A. CRAIG
CORNELIUS P. DAILEY

MODERATOR
JOSEPH W. LINEHAN

PRUDENTIAL COMMITTEE
WALFRID J. G. BROMAN
DANIEL L. KENT
JOHN W. MAHONEY

CLERK AND TREASURER
JAMES E. ROACH

AUDITORS
ARTHUR F. ANDERSON
JOSEPH CONNOLLY

Report of Clerk

North Easton Village District, Annual Meeting, held in Ames Memorial Hall, Monday, April 5, 1948.

Meeting called to order at four o'clock P. M. by Moderator, Joseph W. Linehan.

Polls opened at 4:00 P. M. Closed at 8:00 P. M.

Total votes cast — 62.

Result of Ballot

Moderator—		
Joseph W. Linehan	58	Votes
Clerk—		
James E. Roach	53	"
Treasurer—		
James E. Roach	51	"
Prudential Committee—		
Walfrid J. G. Broman	47	"
Daniel L. Kent	38	"
John W. Mahoney	44	"
Water Commissioner for 3 Years—		
Clyde A. Craig	58	"
Auditors—		
Arthur F. Anderson	48	"
Joseph Connolly	46	"

Voted — To accept reports of District Officers.

Voted — To raise and appropriate:

1. Twelve hundred dollars ($1200.00) for building and repairing sidewalks.

2. Four thousand twelve dollars and seventy four cents ($4012.74) for street lighting and to install two (2) additional street lights, one, at the corner of Elm Street and Mullen Road and one on pole No. 2 located on Reardon Avenue, off Lincoln Street.

3. Six hundred seventy five dollars ($675.00) for Miscellaneous Expenses.

Voted — To dismiss Article 6.

Voted — To raise and appropriate one thousand three hundred fifty dollars ($1350.00) to extend the water main on Sheridan Street from its present terminus, a distance of three hundred feet.

Voted — To authorize the Prudential Committee to petition the Director of the Division of Accounts, Commonwealth of Massachusetts for an audit of the accounts of the District and for the installation of an accounting system. The sum of one hundred

seventy five ($175.00) was voted to be raised and appropriated for this purpose.

Voted — To authorize the Prudential Committee and a committee of two (2) to be appointed by the Moderator to petition the General Court of Massachusetts for the necessary authority to effectuate a consolidation of the duties of the Water Commissioners of the District and the Prudential Committee.

Voted — To authorize the Moderator to appoint a Committee of three (3) to draw up a set of District By-Laws, and to collect and consolidate all legislative acts, rules, and regulations pertaining to the District.

Voted — To authorize the Water Commissioners to appoint one of its members to act as Clerk of the Board of Water Commissioners and to fix the compensation to be paid therefor, the same to be paid from the earnings of the Water Department.

Voted — To give authority to the Prudential Committee as to the type of materials and the procurement of same used in the construction and repairing of sidewalks in the District.

Voted — That beginning with the year 1949, to discontinue the election of District Auditors.

Voted — To authorize the District Treasurer, with the approval of the Prudential Committee, to borrow money in anticipation of the revenue of the ensuing year and issue notes of the District therefor

Voted — To adjourn.

Raised and Appropriated —

Lighting	$4,012.74	
Sidewalks	1,200.00	
Miscellaneous Expenses	675.00	
Water Extension (Sheridan Street	1,350.00	
For audit and accounting system (State)	175.00	
		$7,412.74

JAMES E. ROACH,
District Clerk.

NOTICE

ANNUAL MEETING

of North Easton Village District

The legal voters of the North Easton Village District are hereby notified that the Annual Meeting of said District will be held in Ames Memorial Hall, on

MONDAY, APRIL 5, 1948

at 4 o'clock P. M.

The meeting will be called to order in the LOWER HALL, then and there to act upon the following articles:

Article 1. To elect by official ballot a Moderator, a District Clerk, a District Treasurer, a Prudential Committee consisting of three members, two Auditors, all for term of one year, and a Water Commissioner for the term of three years.

The polls will be open at four o'clock P. M., in the Lower Hall, and may be closed at eight o'clock P. M. Upon the closing of the polls, said meeting will forthwith adjourn to the Upper Hall, then and there to act upon the following articles:

Article 2. To see if the District will accept the reports of the Prudential Committee, Clerk, Treasurer, Water Commissioners, and Auditors.

Article 3. To raise such sums of money as may be necessary to defray the District charges for the ensuing year, and make appropriations for the same.

Article 4. To see if the District will vote to install an additional street light at the corner of Elm Street and Mullen Road and to raise and appropriate a sufficient sum of money to cover cost of same, or to take any other action in relation thereto. By Petition.

Article 5. To see if the District will vote to install an additional street light on pole #2 located on Reardon Avenue, off Lincoln Street and to raise and appropriate a sufficient sum of money to cover cost of same, or to take any action in relation thereto. By Petition.

Article 6. To see if the District will vote to extend the water main on Sheridan Street from its present terminus at, or near, the residence of Lennart Hilmer to the line of the District and the Easton Centre District, and to raise and appropriate a sufficient sum of money to cover the cost of same, or to take any other action in relation thereto. By Petition.

Article 7. To see if the District will vote to extend the water main on Sheridan Street from its present terminus, a distance of three hundred feet, and to raise and appropriate a suf-

ficient sum of money to cover the cost of same, or to take any other action in relation thereto. By Petition.

Article 8. To see if the District will vote to authorize the Prudential Committee to petition the Director of the Division of Accounts, Commonwealth of Massachusetts for an audit of the accounts of said District, and for the installation of an accounting system in said District and to raise and appropriate a sum of money therefor or to take any other action in relation thereto. By Petition.

Article 9. To see if the District will vote to authorize the Prudential Committee and a committee of two (2) to be appointed by the Moderator to petition the General Court of Massachusetts for the necessary authority to effectuate a consolidation of the duties of the Water Commissioners of the District and the Prudential Committee, or to take any other action in relation thereto. By Petition.

Article 10. To see if the District will vote to authorize the Moderator to appoint a Committee of three (3) to draw up a set of District by-laws, and to collect and consolidate all legislative acts, rules, and regulations pertaining to said District, or to take any other action in relation thereto. By Petition.

Article 11. To see if the District will vote to authorize the Water Commissioners to appoint one of its members to act as Clerk of the Board of Water Commissioners and to fix the Compensation to be paid therefor, the same to be paid from the earnings of the Water Department or to take any other action in relation thereto. By Petition.

Article 12. To see if the District will vote to give authority to the Prudential Committee as to construction and the repairing of sidewalks or to take any other action in relation thereto. By Petition.

Article 13. To see if the District will vote, beginning with the year 1949 to discontinue the election of District Auditors or to take any other action in relation thereto. By Petition.

Article 14. To transact any other business that may legally come before the meeting.

DANIEL L. KENT,
WALFRID J. G. BROMAN,
JOHN W. MAHONEY,
Prudential Committee.

HERBERT V. ANDERSON, Clerk.

Report of the Prudential Committee

To the Citizens of the North Easton Village District

We hereby submit the following report for the year ending February 28, 1949.

At the Annual District Meeting which was held on April 5, 1948, the sum of twelve hundred dollars ($1,200.00) was raised and appropriated for rebuilding and repair of sidewalks.

Three hundred fifty-five (355) running feet of walks were rebuilt at a cost of six hundred ninety-nine dollars and thirty-five cents ($699.35). For repairs we spent four hundred twenty-five dollars and twenty cents ($425.20). Walks were rebuilt on Williams Street.

We recommend a sum of twelve hundred dollars ($1,200.00) be raised and appropriated for repairing and rebuilding sidewalks to carry out this year's schedule, which includes:

Elm and Canton Streets, together with whatever repairs may be deemed necessary to other walks.

SIDEWALKS

Raised and appropriated	$1,200.00
Expended	1,124.55
Unexpended	$75.45

The following bids were received on Williams Street — Albert Carlson, $1.95 per running foot; John F. Carlson and Sons, $1.97 per running foot.

Paid John F. Carlson and Sons:

355 running feet, as per contract at $1.97 $699.35

The following bids were received for two driveways on Bridge Street — Albert Carlson, $108.00; John F. Carlson and Sons, $90.00.

Paid John F. Carlson and Sons:

For two driveways, as per contract $90.00

The following bids were received for rebuilding 8 squares of walk and curbing at 52 Lincoln Street — Albert Carlson, $62.00; John F. Carlson and Sons, $32.10.

Paid John F. Carlson and Sons:

As per contract $32.10

The following bids were received for rebuilding 8 squares of walk and curbing at 56 Lincoln Street — Albert Carlson $62.00; John F. Carlson and Sons, $31.90.

Paid John F. Carlson and Sons:

As per contract $31.90

The following bids were received for rebuilding 4 squares of walk on King's Ave. — Albert Carlson, $18.00; John F. Carlson and Sons, $16.00.

Paid John F. Carlson and Sons:

4 squares of walk, as per contract $16.00

Paid John F. Carlson and Sons: For rebuilding 4 squares of walk and curbing, on King's Ave.	22.00
Paid John F. Carlson and Sons: Building driveway on Sheridan Street, 12 squares	75.00
Paid John F. Carlson and Sons: Rebuilding 4 squares of walk and curbing on Center Street	35.00
Paid John F. Carlson and Sons: Rebuilding 10 squares of walk on Linden Street	62.00
Paid Carl S. Johnson: Taking out curbing, building driveway in front of postoffice, labor and materials	57.20
Keeping light on Lincoln Street 4 nights	4.00
Expended	$1,124.55

STREET LIGHTING

Raised and appropriated	$4,012.74
Expended	4,001.37
Unexpended	$11.37
Paid Brockton Edison Company	$4,001.37

We have 205 100-candlepower lamps at $17.004 a year and 17 250-candlepower lamps at $30.996 a year.

MISCELLANEOUS EXPENSES

Raised and appropriated	$675.00
Expended	659.07
Unexpended	$15.93

MISCELLANEOUS ITEMIZED

District Officers' Salaries:		
James E. Roche, Clerk	$20.00	
James E. Roche, Treasurer	50.00	
Daniel L. Kent, Prudential Committee	50.00	
Walfrid J. G. Broman, Prud. Committee	50.00	
John W. Mahoney, Prudential Committee	50.00	
Joseph W. Linehan, Moderator	25.00	
Arthur F. Anderson, Auditor	10.00	
Joseph Connolly, Auditor	10.00	
		$265.00

ELECTION OFFICERS

Edwin Haglund	$4.00
Charles E. Johnson	4.00
Nellie Spillane	4.00
Stella Van Vloten	4.00
Cornelius J. Harvey	4.00
Joel A. Johnson	4.00

Manuel Freitas	4.00	
Lawrence Gurney	4.00	
Joseph McDonald	4.00	
		$36.00
Paid Gardner Job Print:		
900 Annual Reports	$183.25	
20 Meeting Notices	18.75	
600 Ballots	15.00	
20 Specimen Ballots	5.25	
		$222.25
Paid Harold K. Holmes:		
Distributing Annual Reports		$15.00
Paid William N. Howard & Son		
Treasurer's Bond		$25.00
Paid Sigfrid V. Ledin:		
Typing Sidewalks Specifications		$2.00
Paid James H. Healey:		
For State House Hearing of New Audit		$10.00
Paid John W. Mahoney:		
For State House Hearing of New Audit		$10.00
Paid Town of Easton:		
Collecting Taxes		$73.82
Expended		$659.07

APPROPRIATIONS

Sidewalk	$1,200.00
Street Lighting	4,012.74
Miscellaneous Expense	675.00
Water Extension, Sheridan Street	1,350.00
New Audit	175.00
	$7,412.74

EXPENDITURES

Sidewalk		$1,124.55
Street Lighting		4,001.37
Miscellaneous Expense		659.07
Water Extension, Sheridan Street		1,112.79
New Audit	"Nothing"	
		$6,897.78

UNEXPENDED

Sidewalk	$75.45
Street Lighting	11.37
Miscellaneous Expense	15.93
Water Extension, Sheridan Street	237.21
New Audit	175.00
	$514.96

Respectfully submitted,
JOHN W. MAHONEY,
WALFRID J. G. BROMAN,
DANIEL L. KENT,
Prudential Committee.

Report of Water Commissioners

To the Citizens of North Easton Village District:

We submit the following report for the year ending February 28, 1949:

STATEMENT

Cash on Hand, March 1, 1948		$6,010.17
RECEIPTS		
Received from Meter Service	$13,464.60	
Received from Rental of Meters	572.33	
Received from Repairs and Renewals	951.05	
Received from Interest on Deposits	79.12	
Received as Refund on Insurance	56.40	
Received from North Easton Village District	2,000.00	
Received from Merchants National Bank, Boston (loan on additional water supply)	18,019.00	
		$35,142.50
		$41,152.67
PAYMENTS		
Paid Operating Expenses	$6,893.60	
Paid for Repairs	2,491.38	
Paid Interest on Bonds	180.00	
Paid for Meters and Merchandise	1,557.81	
Paid North Easton Village District	2,000.00	
Paid for Sheridan Street Project	1,042.58	
Paid for Wilbur Street Project	217.00	
Paid for Additional Water Supply Project	16,664.71	
		$31,047.08
Cash on Hand, March 1, 1949		10,105.59
		$41,152.67

OPERATING EXPENSES

Paid Superintendent: John H. McEntee	$2,722.89
Paid Internal Revenue	32.40
Paid C. A. Craig, Clerk	849.84
Paid Water Commissioners	150.00
Paid McCarthy Coal Co.	313.50
Paid J. J. Reardon	353.96
Paid Mitrano's Garage	28.40
Paid North Easton Service Station	58.16

Paid Frank Blake	77.34	
Paid New England Tel. & Tel. Co.	77.61	
Paid E. E. Co. of Brockton	1,620.20	
Paid Standard Oil Co.	70.88	
Paid Wm. N. Howard & Son	174.07	
Paid American Railway Express Co.	2.76	
Paid Brockton Transportation Co.	.85	
Paid Anderson's Express	3.56	
Paid Kelley's Store	3.44	
Paid Robert Watt	68.06	
Paid Nemasket Transportation Co.	2.18	
Paid Office Expense	6.80	
Paid O'Connor's News Store	11.70	
Paid Corcoran Supply Co.	35.69	
Paid Clement Coughlin, Postmaster	68.56	
Paid Mason-Neilan Regulator Co.	38.25	
Paid Gardner Job Print	16.75	
Paid American Bank Note Co.	41.75	
Paid William Britton	8.00	
Paid Joseph Haskell	5.00	
Paid Carleton Holbrook	15.00	
Paid Commonwealth of Mass.	36.00	
		$6,893.60

INTEREST

Interest paid on bonds	$180.00	
Received from interest on deposits	79.12	
		$100.88

REPAIRS

Paid Corcoran Supply Co.	$30.68	
Paid Hersey Mfg. Co.	45.60	
Paid Homelite Corp.	6.88	
Paid H. F. Johnson & Son	220.00	
Paid Rockwell Mfg. Co.	217.79	
Paid Lewis Bros. Inc.	42.00	
Paid Everett W. Hall	104.25	
Paid Kelley's Store	78.75	
Paid John Madeiros	149.63	
Paid Joseph Haskell	673.74	
Paid James Mullen	704.56	
Paid William Britton	151.00	
Paid Carl S. Johnson	37.00	
Paid Carleton S. Holbrook	5.00	
Paid Robert Watt	4.50	
Paid Anthony McAna	20.00	
		$2,491.38

MERCHANDISE

Paid Red Hed Mfg. Co.	$476.16
Paid Badger Meter Mfg. Co.	398.16
Paid Ludlow Valve Mfg. Co.	152.59
Paid Reardon & Lynch Co. Inc.	123.08
Paid Utilities Supply Corp.	103.00
Paid Curbo Co.	51.51
Paid Gardner Job Print	72.25
Paid W. S. Darley & Co.	22.70
Paid C. R. Swaney Co.	36.50
Paid N. Y., N. H. & H. RR. Co.	6.86
Paid Frank A. Gallagher	115.00
	$1,557.81

Water pumped from March 1, 1948 to February 29, 1949:

March, 1948	7,615,690	Gallons
April, 1948	6,994,050	"
May, 1948	7,504,760	"
June, 1948	7,347,050	"
July, 1948	7,507,190	"
August, 1948	7,580,980	"
September, 1948	7,643,740	"
October, 1948	7,146,330	"
November, 1948	7,745,900	"
December, 1948	5,099,810	"
January, 1949	4,756,110	"
February, 1949	4,329,450	"
Gallons pumped for year March 1, '48 - Feb. 28, '49	81,268,060	
New Services Installed	21	
Renewals	7	
Services Repaired	18	
Hydrants Repaired	3	
Hydrants Replaced	1	
Hydrants Installed	1	

The demand of State authorities for an additional supply of water has been met, with excellent water and a quantity much in excess of the amount demanded. The new station is in operation and performing satisfactorily. Shut-off gates on streets south of Main Street should be given attention so that leaks developing can be properly handled.

SHERIDAN STREET EXTENSION

337' 6" Pipe — Warren Pipe Co.	$562.58
1 Gate Valve and Box	68.00
1 Plug	2.00
Joseph Haskell	480.00
	$1,112.58

WILBUR STREET PROJECT

96′ 6″Pipe	$192.00	
50′ Service Trench	25.00	
		$217.00

ADDITIONAL WATER SUPPLY PROJECT

Henry A. Cashman (Building Station)	$4,655.00	
Edward F. Hughes Co. (Connecting wells and laying main to street)	9,048.50	
Ralph P. Hall Inc. (Furnishing and installing pumping equipment)	2,736.21	
Brockton Edison Co. (Placing 9 poles and running service wire from street to project)	225.00	
		$16,664.71

FINANCIAL CONDITION

Cash	$10,105.59
Accounts Receivable	3,121.58

CLYDE A. CRAIG
FRANK J. REYNOLDS
CORNELIUS P. DAILEY
Water Commissioners.

We have examined the above accounts and found same to be correct.

ARTHUR F. ANDERSON
JOSEPH CONNOLLY
Auditors

Report of Tax Collector

NORTH EASTON VILLAGE DISTRICT TAXES
March 1, 1948 to February 28, 1949

Dr.

Taxes of 1946 uncollected, March 1, 1948	$49.98	
Taxes of 1947 uncollected, March 1, 1948	218.71	
Taxes of 1948 committed	7,560.07	
		$7,828.76

Cr.

Taxes of 1946 collected	$48.79	
Taxes of 1947 collected	183.40	
Taxes of 1948 collected (less refund)	7,198.44	
Tax Taking Account, taxes of 1946	1.19	
Tax Taking Account, taxes of 1947	1.26	
Tax Taking Account, taxes of 1948	5.35	
Taxes of 1948 abated	60.98	
Taxes of 1947 uncollected, February 28, '49	34.05	
Taxes of 1948 uncollected, February 28, '49	285.22	
Taxes of 1948 refunded	10.08	
		$7,828.76

STANLEY F. RICE,
Collector of Taxes.

Report of the Treasurer

For the year ending March 1, 1949

RECEIPTS

Cash on hand March 1, 1948	$728.95	
Taxes for Year 1946	48.79	
Taxes for Year 1947	192.85	
Taxes for Year 1948	7,120.69	
Loan from Water Department	2,000.00	
Total Receipts		$10,091.28

EXPENDITURES FOR YEAR 1948

Street Lighting	$4,001.37	
Sidewalks	1,124.55	
Water Department Loan	2,000.00	
Water Department — Sheridan Street Project	1,112.79	
Miscellaneous Expenses	659.07	
Total Expenses		$8,897.78
March 1, 1949, No. Easton Village District Balance		$1,193.50

NORTH EASTON VILLAGE DISTRICT
WATER DEPARTMENT

Cash on Hand March 1, 1948	$6,010.17	
Receipts for Year	35,142.50	
Total Receipts		$41,152.67
Expenses		31,047.08
Balance No. Easton Village Dist. Water Dept.		$10,105.59
Total Cash on Hand		$11,299.09

JAMES E. ROACH
District Treasurer.

March 12, 1949.

We have examined the accounts of the Treasurer and found same correct.

ARTHUR F. ANDERSON
JOSEPH CONNOLLY
Auditors

Chapter 21

THE COMMONWEALTH OF MASSACHUSETTS

In the Year One Thousand Nine Hundred and Forty-Nine

AN ACT transferring the powers and duties of the Board of Water Commissioners of the North Easton Village district to the Prudential Committee thereof, and regulating the election and compensation of said committee.

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows: SECTION 1. The powers and duties of the board of water commissioners of the North Easton Village District under the provisions of chapter one hundred and sixty-nine of the acts of eighteen hundred and eighty-seven, and acts in amendment of and in addition thereto, are hereby transferred to, and hereafter shall be exercised and performed by, the prudential committee of said district, and, upon the election and qualification of the members of the prudential committee in the year nineteen hundred and forty-nine, the board of water commissioners shall be abolished and the several terms of office of the members of said board shall terminate. SECTION 2. The prudential committee shall consist of three members to be elected as hereinafter provided. At the annual district election in the year nineteen hundred and forty-nine, one member shall be elected for a term of one year, one member for a term of two years, and one member for a term of three years, and thereafter when the term of any member expires, his successor shall be elected for a term of three years. SECTION 3. The compensation of the members of the prudential committee shall be determined from time to time by a vote of the duly authorized voters of said district. SECTION 4. This act shall take effect upon its passage.

House of Representatives, February 24, 1949.
Passed to be enacted, Thomas P. O'Neill, Jr., Speaker.

In Senate, February 25, 1949.
Passed to be enacted, Chester A. Dolan, Jr., President.

February 28, 1949.

Approved,
at 5 o'clock and 40 minutes, P.M.

PAUL A. DEVER
Governor.

Mr. Francis X. Lang
Director of Accounts
Department of Corporations and Taxation
State House, Boston

Sir:

As directed by you, I have made an audit of the books and accounts of the North Easton Village District for the period from March 1, 1947, to September 25, 1948, and submit the following report thereon:

The financial transactions of the district as recorded on the books of the district treasurer were examined. The recorded receipts were analyzed and the payments were checked with the approved orders on file.

The treasurer's cash balance on September 25, 1948, was verified by reconciliation of the bank balance with a statement furnished by the bank of deposit.

Ledger accounts were compiled, the charges against appropriations were checked, and a balance sheet, which is appended to this report, was prepared showing the financial condition of the district on September 25, 1948.

The commitments of taxes and water rates and services for the period of the audit were examined, the payments to the treasurer were compared with the treasurer's record of receipts, and the outstanding accounts were listed.

The water collector's cash balance on September 25, 1948, was proved by actual count of the cash in the office, by reconciliation of the bank balance with a statement received from the bank of deposit, and by inspection of the savings bank book.

The outstanding accounts were verified by mailing notices to a number of persons whose names appeared on the books as owing money to the district, and from the replies received it appears that the accounts, as listed, are correct.

The surety bonds of the district treasurer and the water collector were examined and found to be in proper form.

Appended to this report, in addition to the balance sheet, are tables showing a reconciliation of the treasurer's and the water collector's cash and summaries of the tax and water accounts.

For the cooperation of the district officials during the progress of the audit, I wish, on behalf of my assistants and for myself, to express appreciation.

Respectfully submitted,

HERMAN B. DINE,
Assistant Director of
Accounts.

HBD:CAH

NORTH EASTON VILLAGE DISTRICT

Balance Sheet — September 25, 1948

GENERAL ACCOUNTS

ASSETS			LIABILITIES AND RESERVES		
Cash:			Appropriation Balances:		
Treasurer	$1,763.83		Sidewalks	$1,200.00	
Water Collector	9,485.14		Street Lighting	2,352.17	
		$11,248.97	Extension Water Mains, Sheridan Street	1,350.00	
Accounts Receivable:			Installation of Accounting System	175.00	
Taxes:			Electric Pump	2,299.40	
Levy of 1946	$6.16		Land Purchases for Water Supply	78.00	
Levy of 1947	82.35		Miscellaneous Expenses	374.75	
Levy of 1948	6,145.76		Water Extensions	1,827.52	
		6,234.27			$9,656.84
Tax Titles		26.19	Reserve Fund—Overlay Surplus		126.22
Water Rates and Services		2,511.65	Overlays Reserved for Abatement of Taxes:		
Water Receipts to be Collected		4,850.77	Levy of 1947	$82.35	
			Levy of 1948	79.99	
					162.34
			Revenue Reserved Until Collected:		
			Tax Title	$26.19	
			Water	2,511.65	
					2,537.84
			Surplus Revenue		12,388.61
		$24,871.85			$24,871.85

DEBT ACCOUNTS

Net Funded or Fixed Debt	$18,000.00	Water Supply Loan 1948	$18,000.00